

**HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29365	AASB	\$0.00	\$0.00	\$334.00	IN-STATE
29366	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$171,888.19	ELECTRICITY
29367	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
29368	PORTER CAPITAL CORPORATION	\$0.00	\$2,866.90	\$0.00	MEDICAL/HEALTH SERVI
29369	BERNHARD TME, LLC	\$0.00	\$0.00	\$3,375.00	ARCHITECT FEES
29370	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$552.50	STUDENT EDUCATIONAL
29371	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$7,915.10	LEGAL FEES
29372	CENTER, HAYDEN D JR	\$0.00	\$458.33	\$0.00	OTHER PROF SERVICES
29373	GREEN HAWKINS, LARA	\$0.00	\$0.00	\$1,855.00	OTHER PROF SERVICES
29374	HARRIS SCHOOL SOLUTIONS	\$2,250.00	\$0.00	\$2,850.00	DATA PROCESSING SERV
29375	KELLY SERVICES, INC	\$10,296.92	\$0.00	\$17,628.59	SUBSTITUTES
29376	MADDOX, KEVIN	\$0.00	\$0.00	\$147.81	IN-STATE
29377	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$2,250.00	OTHER PROF SERVICES
29378	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$4,680.00	STUDENT EDUCATIONAL
29379	POWERSCHOOL GROUP, LLC	\$1,158.61	\$0.00	\$18,083.70	SOFTWARE MAINT AGREE;STUDENT EDUCATIONAL
29380	QUALITY PETROLEUM OF ALA.,INC.	\$96.04	\$0.00	\$4,382.75	FUEL-DIESEL;FUEL-GASOLINE
29381	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$148.00	LEGAL FEES
29382	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$1,528.80	LEASES
29383	SCHLECHTY CENTER	\$0.00	\$0.00	\$6,000.00	OTHER PROF ED SERVIC
29384	SCHOOL TRANSPORTATION SOLUTION	\$14,940.00	\$0.00	\$327.75	TRANSP-OTH PROVIDERS
29385	WEX BANK	\$0.00	\$0.00	\$275.67	FUEL-DIESEL;FUEL-GASOLINE
29386	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,077.36	EQUIP MAINT AGREEMTS
29387	SYNERGETICS DCS, INC	\$83,446.00	\$0.00	\$25,771.00	CLASSROOM EQUIPMENT
29388	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV
29389	UNITI FIBER	\$0.00	\$0.00	\$3,708.63	TELECOMMUNICATION
29390	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$4,735.32	ACCOUNTS RECEIVABLE;LEASES
29391	WILLIAMS, CAROL N	\$0.00	\$1,166.00	\$0.00	OTHER PROF SERVICES
29392	SCHLECHTY CENTER	\$0.00	\$0.00	\$7,500.00	OTHER PROF ED SERVIC
29393	ALBIREO ENERGY	\$0.00	\$0.00	\$3,840.00	EQUIP MAINT AGREEMTS
29394	PORTER CAPITAL CORPORATION	\$0.00	\$1,650.00	\$0.00	MEDICAL/HEALTH SERVI
29395	AUBURN TRANSITION LEADERSHIP	\$0.00	\$0.00	\$795.00	IN-STATE
29396	BRIDGEWAY SERVICES	\$0.00	\$0.00	\$1,325.00	OTHER PROF SERVICES
29397	CNA INSURANCE	\$0.00	\$0.00	\$25,888.00	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29398	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$495.00	LAND & BLDG REPAIR/M
29399	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$162,322.90	BUILDING IMPROVEMENT
29400	KELLY SERVICES, INC	\$4,452.50	\$95.92	\$5,647.08	SUBSTITUTES
29401	KONE INC.	\$0.00	\$0.00	\$1,896.55	OTHER PROPERTY SERV
29402	LBYD, INC	\$0.00	\$0.00	\$10,300.00	OTHER PROF SERVICES
29403	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$1,625.00	OTHER PROF SERVICES
29404	NAPA AUTO PARTS	\$0.00	\$0.00	\$60.92	VEHICLE PARTS
29405	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$8,526.00	LAND & BLDG REPAIR/M
29406	SIGMA LUMINOUS	\$0.00	\$0.00	\$2,277.00	MAINTENANCE SUPPLIES
29407	SOUTHERN FILTERS, INC	\$0.00	\$0.00	\$203.94	MAINTENANCE SUPPLIES
29408	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$13,512.00	CLASSROOM EQUIPMENT
29409	WHOLESALE CONTROLS INT, INC	\$0.00	\$0.00	\$237.79	EQUIP REPAIR & MAINT
29410	LAND TITLE COMPANY	\$0.00	\$0.00	\$5,000.00	BUILDINGS-PURCHASED
29411	PORTER CAPITAL CORPORATION	\$0.00	\$3,300.00	\$216.00	MEDICAL/HEALTH SERVI
29412	ARTS MUSIC SHOP, INC	\$0.00	\$0.00	\$143,617.00	OTHER EQUIPMENT;CLASSROOM EQUIPMENT
29413	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,430.50	LEGAL FEES
29414	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$5,385.00	OTHER PROF SERVICES
29415	CHING, SARAH	\$0.00	\$0.00	\$307.00	STATE INSURANCE
29416	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$1,080.00	\$7,231.60	OTHER PROF SERVICES;STUDENT EDUCATIONAL;OTHER PROF ED SERVIC
29417	KELLY SERVICES, INC	\$4,024.57	\$85.97	\$7,523.62	SUBSTITUTES
29418	LEE, AMY FENTON	\$0.00	\$0.00	\$68.00	STATE INSURANCE
29419	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$19.92	MAINTENANCE SUPPLIES
29420	LOWRY, JOHN	\$0.00	\$150.00	\$0.00	OUT-OF-STATE
29421	PETTWAY, RANDY	\$0.00	\$502.00	\$0.00	OUT-OF-STATE
29422	SHULL, MOHANA L.	\$205.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
29423	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV
29424	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,309.50	OTHER EMPLOYEE BENEF
29425	WATER WORKS BOARD	\$0.00	\$0.00	\$4,078.73	WATER AND SEWAGE
29426	YORK, CRISTIN R.	\$0.00	\$243.53	\$0.00	OUT-OF-STATE
99187	REGIONS BANK CREDIT CARD	\$10,785.19	\$3,627.72	\$76,778.75	ACCOUNTS PAYABLE
4697	REGIONS BANK CREDIT CARD	\$0.00	\$7,584.16	\$0.00	ACCOUNTS PAYABLE
4712	DOMINOS PIZZA - CAHABA HEIGHTS	\$0.00	\$2,197.94	\$0.00	PURCHASED FOOD
4713	FLOWERS BAKING CO OF BHAM	\$0.00	\$822.58	\$0.00	PURCHASED FOOD
4714	PORTIONPAC CHEMICAL CORPORATIO	\$0.00	\$1,013.35	\$0.00	FOOD SERV SUPPLIES
4715	DOMINOS PIZZA - CAHABA HEIGHTS	\$0.00	\$566.98	\$0.00	PURCHASED FOOD
4716	BORDEN DAIRY	\$0.00	\$11,330.48	\$0.00	PURCHASED FOOD
4717	BRESKO	\$0.00	\$726.94	\$0.00	FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4718	BUFFALO ROCK COMPANY	\$0.00	\$261.10	\$0.00	PURCHASED FOOD
4719	COCA-COLA BOTTLING COMPANY	\$0.00	\$8,450.01	\$0.00	PURCHASED FOOD
4720	COZZINI BROTHERS	\$0.00	\$268.00	\$0.00	RENTAL-EQUIPMENT
4721	DOMINOS - HOMEWOOD	\$0.00	\$3,709.95	\$0.00	PURCHASED FOOD
4722	DOMINOS PIZZA - CAHABA HEIGHTS	\$0.00	\$727.98	\$0.00	PURCHASED FOOD
4723	FLOWERS BAKING CO OF BHAM	\$0.00	\$947.78	\$0.00	PURCHASED FOOD
4724	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,991.10	\$0.00	PURCHASED FOOD
4725	MCLEMORE, DEQUARIS JERMAINE	\$0.00	\$80.00	\$0.00	STATE INSURANCE
4726	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,451.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4727	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$15,070.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4728	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
4729	TRIDENT BEVERAGE, INC	\$0.00	\$1,270.94	\$0.00	PURCHASED FOOD
4730	WOOD FRUITTICHER GROC CO	\$0.00	\$92,302.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$131,654.83

\$171,175.56

\$780,836.57